

State Shared Revenues (2005 FYE)

VENDOR NAME: Sparta

RECORD # 1867

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,335.54
	4/20/2005	\$1,130.74
Total for Beer Tax		\$2,466.28

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$949.41
	8/20/2004	\$943.62
	9/20/2004	\$943.62
	10/20/2004	\$943.62
	11/20/2004	\$943.62
	12/20/2004	\$943.59
	1/20/2005	\$943.59
	2/20/2005	\$943.59
	3/20/2005	\$943.59
	4/20/2005	\$943.59
	5/20/2005	\$943.59
	6/20/2005	\$943.59
Total for City Streets and Transportation System		\$11,329.02

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$77,485.52
Total for Excise Tax		\$77,485.52

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,321.86
7/20/2004	\$8,165.06
7/20/2004	\$2,453.38
8/20/2004	\$1,289.69
8/20/2004	\$2,393.66
8/20/2004	\$8,444.45
9/20/2004	\$2,481.50
9/20/2004	\$1,337.01
9/20/2004	\$8,392.92
10/20/2004	\$8,592.78
10/20/2004	\$2,499.81
10/20/2004	\$1,346.88
11/20/2004	\$1,280.12
11/20/2004	\$2,375.91
11/20/2004	\$8,039.34
12/20/2004	\$2,532.50
12/20/2004	\$8,654.28
12/20/2004	\$1,364.49
1/20/2005	\$2,337.54
1/20/2005	\$8,012.15
1/20/2005	\$1,259.45
2/20/2005	\$8,083.95
2/20/2005	\$2,411.62
2/20/2005	\$1,299.36
3/20/2005	\$8,262.28

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3/20/2005	\$1,305.63
3/20/2005	\$2,423.26
4/20/2005	\$1,871.13
4/20/2005	\$6,312.95
4/20/2005	\$1,008.15
5/20/2005	\$2,452.79
5/20/2005	\$8,703.64
5/20/2005	\$1,321.54
6/20/2005	\$2,484.54
6/20/2005	\$8,231.47
6/20/2005	\$1,338.65

Total for Gasoline and Motor Fuel Tax

\$142,085.74

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$16,936.91
1/20/2005	(\$57.17)

Total for Income Tax

\$16,879.74

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$24,878.74
	8/20/2004	\$25,436.00
	9/20/2004	\$24,970.62
	10/20/2004	\$24,630.32
	11/20/2004	\$24,990.24
	12/20/2004	\$24,596.14
	1/20/2005	\$24,100.74
	2/20/2005	\$31,164.07
	3/20/2005	\$22,584.05
	4/20/2005	\$23,682.33
	5/20/2005	\$26,084.77
	6/20/2005	\$25,732.44
Total for Sales Tax		\$302,850.46

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$58.92
8/4/2004	\$57.77
9/7/2004	\$74.46
10/6/2004	\$48.31
11/3/2004	\$84.03
12/3/2004	\$81.85
1/6/2005	\$72.04
2/3/2005	\$70.14
3/7/2005	\$49.92
4/7/2005	\$54.50
5/5/2005	\$97.98
6/7/2005	\$75.06
Total for Telecommunications Sales Tax	\$824.98

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$9,000.41
1/20/2005	\$9,000.41
4/20/2005	\$9,000.41
6/20/2005	\$9,000.42
Total for TVA - In Lieu of Tax	\$36,001.65
